

West Mersea Town Council
Transaction List by Date
November 2019

Date	Name	Memo/Description	Split	Amount
01/11/2019	CF Corporate Finance	Photocopy lease costs	Photocopies lease costs	594.00
01/11/2019	Direct 365 Online	Sanitary Bins	Sanitary Bins	277.47
01/11/2019	Page Computers	IT support costs	IT support costs	62.40
01/11/2019	Col BC Rates 65014910	Melrose Rd	Rates Melrose Road	432.00
01/11/2019	Col BC Rates 6616351X	Seaview carpark	Rates Seaview Car Park	368.00
01/11/2019	Col BC Rates 66163618	Willoughby Car Park	Rates Willoughby Car Park	614.00
01/11/2019	Col BC Rates 66163716	Rushmere Close	Rates - Rushmere	241.00
01/11/2019	Col BC Rates 66318529	Toilets	Rates - Toilets	807.00
01/11/2019	Col BC Rates 66232188	Cemetery	Rates - Cemetery	37.00
04/11/2019	Wex Services Europe	Fuel & Oil	Fuel & Oil	20.40
04/11/2019	Sharprint Solutions Ltd	Photocopier service charges	Photocopies lease costs	247.85
05/11/2019	Island Arb & Groundworks Ltd	Tree work	Tree Work	460.00
06/11/2019	HMRC	VAT	VAT Suspense	4,599.66
08/11/2019	Lambert Smith Hampton	Legal fees	Legal and professional fees	100.00
11/11/2019	Pozitive Energy	Electricity Rushmere	Electricity - Rushmere	82.42
11/11/2019	Pozitive Energy	Electricity Melrose Road	Electricity - Melrose Rd	40.69
11/11/2019	Kent Blaxill	Gullies	Skate Park Maintenance	20.52
13/11/2019	Mersea Mowers & Garden Maintenance	Churchyard grass mowing	Churchyard Grass Mowing	306.00
15/11/2019	TaxAssist Accountants	Accountancy	Accountancy	72.00
15/11/2019	ICO	Information Commissioner	Information Commissioner	35.00
17/11/2019	Barclaycard	Signs	Misc Expenses	18.72
18/11/2019	Essex Pension Fund	Pension costs	Pension control account	2,984.78
18/11/2019	Wex Services Europe	Petrol	Fuel & Oil	21.18
18/11/2019	PAYE	Paye	PAYE control	2,810.88
18/11/2019	AMS Domestic Ltd	Building maintenance	Misc Repairs	150.00
19/11/2019	Highfields Nursery	Trees	Tree Planting	157.56
19/11/2019	Opus Energy	Electricity Willoughby	Electricity Willoughby	15.39
19/11/2019	Opus Energy	Electricity Coast Road	Electricity Coast Road	108.86

19/11/2019	Opus Energy	Electricity Fairhaven toilets	Electricity Fairhaven	10.07
19/11/2019	Opus Energy	Electricity Library toilets	Electricity Library	34.23
20/11/2019	ACD Services Ltd	CCTV pipe inspections for Coast Rd	Contingency	240.00
22/11/2019	Peter Banks	Travel Costs	Mileage costs	79.65
22/11/2019	Fidelity Communications	Telephone & Internet	Telephone and internet	151.37
25/11/2019	Wex Services Europe	Fuel & Oil	Fuel & Oil	102.37
26/11/2019	Collier Turf Care Ltd	Marking Chalk	Miscellaneous costs	416.40
26/11/2019	Pozitive Energy	Gas office	Gas - Council Offices	99.46
28/11/2019	Society of Local Council Clerks	SLCC annual membership	Subscriptions	220.00
29/11/2019	Island Arb & Groundworks Ltd	Tree work	Tree Work	150.00
29/11/2019	Colchester Borough Council	Food Caddy Bags	Food bags purchased	600.00
29/11/2019	C Fountain		Wages control account	
29/11/2019	H Powling		Wages control account	
29/11/2019	M Coombs		Wages control account	
29/11/2019	N Pizzey		Wages control account	
29/11/2019	P Palfreyman		Wages control account	
29/11/2019	V Henry		Wages control account	
29/11/2019	W Boswick		Wages control account	
			Total	8,334.80
30/11/2019	Ernest Doe & Sons Ltd	Staff uniform and boots/Repairs	Uniforms	118.56
30/11/2019	D. Pittock Engineering	Digger and repair of door glass	Digger	354.00
			Total	26,595.69

There is no unrecoverable VAT this month